

**Index Values as of 7 November 2018**

BPI INDEX	Index Value	Daily Change	Daily %Change	Weighted Average					Market Capitalization (in PHP billions)
				Clean Price	Coupon	Yield	Duration	Life	
<b>FIXED INCOME</b>									
BPI Philippine Government Bond Index	91.41	-0.08	-0.09%	91.60	4.27	6.04	5.63	7.94	3,342.84
BPI Philippine Government Bond 1-3 Year Index	103.17	0.06	0.06%	96.93	3.56	5.47	1.74	1.85	954.89
BPI Philippine Government Bond 1-5 Year Index	101.49	0.08	0.08%	94.76	3.55	5.59	2.56	2.78	1,660.51
BPI Philippine Government Bond 5+ Year Index	85.08	-0.21	-0.25%	88.47	4.97	6.48	8.67	13.03	1,682.33
BPI Philippine Government Liquid Bond Index	90.65	-0.06	-0.07%	90.70	4.07	6.04	5.72	8.08	2,408.79
BPI Philippine Government Money Market Index	104.97	0.02	0.01%	98.50	2.53	4.85	0.50	0.52	293.03
BPI Philippine Corporate Bond Index	100.69	0.27	0.27%	93.34	4.41	6.20	3.80	4.39	502.44
<b>EQUITIES</b>	<b>Index Value</b>	<b>Change</b>	<b>% Change</b>						<b>Free-float Market Capitalization (in PHP billions)</b>
BPI Philippine Equity Total Return Index	101.42	-2.13	-2.06%						3,460.03
BPI Philippine Consumer Equity Index	96.61	-2.76	-2.78%						1,244.89
BPI Philippine Infrastructure Equity Index	84.08	-2.25	-2.60%						744.11
BPI Philippine High Dividend Equity Total Return Index	98.08	-2.27	-2.26%						

For further inquiries about the index, please contact BPI Investment Management Inc. (Index Calculation Agent) by sending an e-mail to [bpi\\_investment@bpi.com.ph](mailto:bpi_investment@bpi.com.ph)

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